

TRANSMISSION CORPORATION OF TELANGANA LIMITED

Vidyut Soudha, Hyderabad – 500 082. PABX : 040 – 23396000
CIN No.U40102TG2014SGC094248, Website : www.tstransco.in

ABSTRACT

TSTRANSCO – Appointment of M/s. G S Madhava Rao & Co., (HY0005) Chartered Accountants, Hyderabad as Statutory Auditors to TS TRANSCO by the O/o.C&AG of India for FY 2018-19 – Payment of Audit Fees – Sanction Accorded.

T.O.O. (FA&CCA(A/cs)) Ms.No.258.

Date.28-11-2018.

Read the following:-

- 1) No./CA.V/COY/ANDHRA PRADESH, TCTL(1)/160, Dated: 20/07/2018.
- 2) Letter dated: 9th August, 2018 received from G S Madhava Rao & Co., Chartered Accountants, Hyderabad.
- 3) U.O.No. TSTRANSCO/CS/D.No.118/2018, Dt.06.11.2018.

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ORDER :

In the ref.1st cited, the C&AG of India, New Delhi has appointed G S Madhava Rao & Co., Chartered Accountants, Hyderabad as Statutory Auditors of the Company for the FY 2018-19.

2) In the ref.2nd cited, G S Madhava Rao & Co., Chartered Accountants, Hyderabad have furnished their acceptance for Statutory Audit of TS TRANSCO for the year ended 31st March, 2019.

3) The Board has noted the appointment of M/s. G S Madhava Rao & Co, Chartered Accountants, Hyderabad as Statutory Auditors of the Company for the Financial year 2018-19 by Comptroller and Audit General of India in its 30th Meeting held on Friday, 31st day of August, 2018. Further, the Board has resolved to accord the approval to fix the Statutory Audit fee at Rs.5,00,000/- (Rupees Five lakhs only) and out of pocket expenses at Rs. 1,00,000/- (Rupees One lakh only)(exclusive of GST) in its 31st meeting held on Friday, the 2nd day of November, 2018.

4) Accordingly, M/s. G S Madhava Rao & Co, Chartered Accountants, Hyderabad are hereby appointed as Statutory Auditors of the Company for FY 2018-19 at an audit fee of Rs.5,00,000/- (Rupees Five lakhs only) and out of pocket expenses at Rs. 1,00,000/- (Rupees One lakh only)(exclusive of GST).

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5) The Pay Officer, TS TRANSCO, Vidyut Soudha, Hyderabad may arrange payment of Rs.5,00,000/- (Rupees Five lakhs only) towards Statutory Audit Fee and Rs. 1,00,000/- (Rupees One lakh only)(exclusive of GST) towards Out of pocket expenses as Remuneration to M/s. G S Madhava Rao & Co., Statutory Auditors of TSTRANSCO for the FY 2018-19 soon on completion of audit and issue of "Audit Certificate" thereon.

6) The said expenditure is chargeable to A/c.No.760108 – Audit Fee.

**(BY ORDER AND IN THE NAME OF TRANSMISSION CORPORATION OF
TELANGANA LTD)**

**FINANCIAL ADVISER AND
CHIEF CONTROLLER OF ACCOUNTS
(ACCOUNTS) & CFO**

To

M/s. G S Madhava Rao., (HY0005)
3-5-823, F 5 and 7, Hyderabad Business Centre,
Hyderguda, Hyderabad – 500029, Telangana.

Copy to :-

Sr.Administrative Officer, O/o.the C&AG of India, 10, BAHADUR SHAH ZAFAR MARG, NEW DELHI – 110124.

PS to Chairman & Managing Director, TSTRANSCO, Vidyut Soudha, Hyderabad.

PS to JMD (Fin., Comml., & HRD), TSTRANSCO, Vidyut Soudha, Hyderabad.

PS to Director (Projects), TSTRANSCO, Vidyut Soudha, Hyderabad.

PS to the Director (Transmission), TS TRANSCO, Vidyut Soudha, Hyderabad.

PS to the Director (L.I.S), TS TRANSCO, Vidyut Soudha, Hyderabad.

PS to Director (Grid Operation), TSTRANSCO, Vidyut Soudha, Hyderabad.

The Company Secretary, TS TRANSCO, Vidyut Soudha, Hyderabad with a request to take further necessary action.

The Pay Officer, TS TRANSCO, Vidyut Soudha, Hyderabad.